

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re Adir M Corp.
Debtor

Case No. 09-15062
Reporting Period: Sep-10

Federal Tax I.D. # 32-0100933

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	<u>MOR-1</u>	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	<u>MOR-1 (CON'T)</u>		
Copies of bank statements		X	
Cash disbursements journals			
Statement of Operations	<u>MOR-2</u>	X	
Balance Sheet	<u>MOR-3</u>	X	
Status of Post-petition Taxes	<u>MOR-4</u>	X	
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period		X	
Summary of Unpaid Post-petition Debts	<u>MOR-4</u>	X	
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	<u>MOR-5</u>	N/A	
Taxes Reconciliation and Aging	<u>MOR-5</u>	X	
Payments to Insiders and Professional	<u>MOR-6</u>	NONE	
Post Petition Status of Secured Notes, Leases Payable	<u>MOR-6</u>	N/A	
Debtor Questionnaire	<u>MOR-7</u>	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor /s/ Meir Maslavi

Date 10/19/2010

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Date

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	OPER	PAYROLL	TAX	OTHER	
CASH BEGINNING OF MONTH	\$ 41,138	\$ -	\$ -	\$ -	\$ 41,138
RECEIPTS					
CASH SALES	144,077				144,077
ACCOUNTS RECEIVABLE - PREPETITION					-
ACCOUNTS RECEIVABLE - POSTPETITION					-
LOANS AND ADVANCES					-
SALE OF ASSETS					-
OTHER (ATTACH LIST)					-
TRANSFERS (FROM DIP ACCTS)					-
TOTAL RECEIPTS	144,077	-	-	-	144,077
DISBURSEMENTS					
NET PAYROLL	29,732				29,732
PAYROLL TAXES	8,935				8,935
SALES, USE, & OTHER TAXES	13,572				13,572
INVENTORY PURCHASES	53,586				53,586
SECURED/ RENTAL/ LEASES	18,998				18,998
INSURANCE	3,362				3,362
ADMINISTRATIVE	10,527				10,527
SELLING					-
OTHER (ATTACH LIST)	-				-
OWNER DRAW *					-
TRANSFERS (TO DIP ACCTS)					-
PROFESSIONAL FEES					-
U.S. TRUSTEE QUARTERLY FEES	2,500				2,500
COURT COSTS					-
TOTAL DISBURSEMENTS	141,212	-	-	-	141,212
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	2,865	-	-	-	2,865
CASH - END OF MONTH	\$ 44,003	\$ -	\$ -	\$ -	\$ 44,003

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	\$ 141,212
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$ 141,212

In re Adir M Corp.DebtorCase No. 09-15062Reporting Period: Sep-10**STATEMENT OF OPERATIONS (Income Statement)**

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE - FILING TO DATE
Gross Revenues	\$ 132,161	\$ 1,724,501
Less: Returns and Allowances		-
Net Revenue	132,161	1,724,501
COST OF GOODS SOLD		
Beginning Inventory		-
Add: Purchases	53,586	682,396
Add: Cost of Labor		-
Add: Other Costs (<i>attach schedule</i>)		-
Less: Ending Inventory		-
Cost of Goods Sold	53,586	682,396
Gross Profit	78,575	1,042,105
OPERATING EXPENSES		
Advertising		-
Auto and Truck Expense	600	17,670
Business licenses and permits		2,885
Contributions		-
Employee Benefits Programs		-
Officer/Insider Compensation*	6,400	80,000
Insurance	3,362	35,709
Management Fees/Bonuses		-
Office Expense	2,427	31,219
Pension & Profit-Sharing Plans		-
Repairs and Maintenance		4,185
Rent and Lease Expense	18,998	279,229
Salaries/Commissions/Fees	28,144	365,545
Supplies		-
Taxes - Payroll	2,676	41,668
Taxes - Real Estate		-
Taxes - Other		-
Travel and Entertainment		-
Utilities	5,307	74,375
Other (<i>attach schedule</i>)		-
Total Operating Expenses Before Depreciation	67,914	932,485
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	10,661	109,620
OTHER INCOME AND EXPENSES		
Other Income (<i>attach schedule</i>)	-	200
Interest Expense		-
Other Expense (<i>attach schedule</i>)		-
Net Profit (Loss) Before Reorganization Items	10,661	109,820

In re Adir M Corp.Case No. 09-15062

Debtor

Reporting Period: Sep-10

REORGANIZATION ITEMS		
Professional Fees	-	
U. S. Trustee Quarterly Fees	2,500	7,500
Interest Earned on Accumulated Cash from Chapter 11 <i>(see continuation sheet)</i>		-
Gain (Loss) from Sale of Equipment		-
Other Reorganization Expenses <i>(attach schedule)</i>		-
Total Reorganization Expenses	2,500	7,500
Income Taxes	-	1,000
Net Profit (Loss)	\$ 8,161	\$ 101,320

**"Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER OPERATIONAL EXPENSES

OTHER INCOME

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

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Debtor

Case No. 09-15062

Reporting Period: Sep-10

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	\$ 44,004		\$ -
Restricted Cash and Cash Equivalents (<i>see continuation sheet</i>)			
Accounts Receivable (Net)			
Notes Receivable			
Inventories			
Prepaid Expenses	-		
Professional Retainers	15,000		15,000
Other Current Assets (<i>attach schedule</i>)			
TOTAL CURRENT ASSETS	59,004	-	15,000
PROPERTY & EQUIPMENT			
Real Property and Improvements			
Machinery and Equipment	427,843		427,843
Furniture, Fixtures and Office Equipment			
Leasehold Improvements			
Vehicles			
Less: Accumulated Depreciation	(201,037)		(201,037)
TOTAL PROPERTY & EQUIPMENT	226,806	-	226,806
OTHER ASSETS			
Amounts due from Insiders*	347,795		347,795
Other Assets (<i>attach schedule</i>)	291,098		290,000
TOTAL OTHER ASSETS	638,893	-	637,795
TOTAL ASSETS	924,703	-	879,601
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable	11,062		-
Taxes Payable (<i>refer to FORM MOR-4</i>)	11,916		-
Wages Payable	-		-
Notes Payable	-		-
Rent / Leases - Building/Equipment	-		-
Secured Debt / Adequate Protection Payments	-		-
Professional Fees	-		-
Amounts Due to Insiders*	-		-
Other Post-petition Liabilities (<i>attach schedule</i>)	-		-
TOTAL POST-PETITION LIABILITIES	22,978	-	-
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt	-		-
Priority Debt	383,902		434,602
Unsecured Debt	853,449		861,029
TOTAL PRE-PETITION LIABILITIES	1,237,351		1,295,631
TOTAL LIABILITIES	1,260,329		1,295,631
OWNERS' EQUITY			
Capital Stock	200		200
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition	(416,230)		(416,230)
Retained Earnings - Post-petition	101,320		
Adjustments to Owner Equity (<i>attach schedule</i>)	(20,916)		
Post-petition Contributions (<i>attach schedule</i>)			
NET OWNERS' EQUITY	(335,626)	-	(416,030)
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 924,703	\$ -	\$ 879,601

*"Insider" is defined in 11 U.S.C. Section 101(31).

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ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Other Assets			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Adjustments to Owner's Equity			
Post-Petition Contributions			

FORM MOR-3
2/2008
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Debtor

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STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	\$ -	\$ 2,130	\$ 2,130			\$ -
FICA-Employee	\$ -	2,511	2,511			-
FICA-Employer	\$ -	2,511	2,511			-
Unemployment	\$ -	22	22			-
Income	\$ -		-			-
Other:	\$ -		-			-
Total Federal Taxes	-	7,174	7,174			-
State and Local						
Withholding	-	1,570	1,570			-
Sales	\$ 13,572	11,916	13,572			11,916
Excise	\$ -		-			-
Unemployment	\$ -	191	191			-
Real Property	\$ -		-			-
Personal Property	\$ -		-			-
Other:NYMCA	\$ -	-	-			-
Total State and Local	13,572	13,677	15,333			11,916
Total Taxes	\$ 13,572	\$ 20,851	\$ 22,507			\$ 11,916

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Current	Number of Days Past Due				Total
		0-30	31-60	61-90	Over 91	
Accounts Payable	\$ -					\$ -
Wages Payable	-					-
Taxes Payable	11,916					11,916
Rent/Leases-Building	-					-
Rent/Leases-Equipment	-					-
Secured Debt/Adequate Protection Payments	-					-
Professional Fees	-					-
Amounts Due to Insiders	-					-
Other:	-					-
Other:	-					-
Total Post-petition Debts	\$ 11,916	\$ -	\$ -	\$ -	\$ -	\$ 11,916

Explain how and when the Debtor intends to pay any past due post-petition debts.

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Sep-10

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		NONE
Plus: Amounts billed during the period		
Less: Amounts collected during the period		
Total Accounts Receivable at the end of the reporting period		

Accounts Receivable Aging		0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						
31 - 60 days old						
61 - 90 days old						
91+ days old						
Total Accounts Receivable						
Less: Bad Debts (Amount considered uncollectible)						
Net Accounts Receivable						

TAXES RECONCILIATION AND AGING

Taxes Payable		0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$	11,916				\$ 11,916
31 - 60 days old		0				0
61 - 90 days old		0				0
91+ days old		0				0
Total Taxes Payable		0				0
Total Accounts Payable	\$	11,916	\$ -	\$ -	\$ -	\$ 11,916

In re Adir M Corp.DebtorCase No. 09-15062Reporting Period: Sep-10**DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		n/a
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X

Bank of America



CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number 0973
01 01 149 01 M0000 E# 131
Last Statement: 08/31/2010
This Statement: 09/30/2010

Customer Service
1-877-757-8233

ADIR M CORPORATION
DBA MIRO CAFE
DEBTOR IN POSSESSION 09-15062
594596 BROADWAY
NEW YORK NY 10012

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Bankruptcy Case Number: 0915062

SPECIAL MARKETS CHECKING ACCOUNT

Account Summary Information

Statement Period 09/01/2010 - 09/30/2010	Statement Beginning Balance	41,138.46
Number of Deposits/Credits 36	Amount of Deposits/Credits	133,960.02
Number of Checks 131	Amount of Checks	112,884.35
Number of Other Debits 42	Amount of Other Debits	18,210.15
	Statement Ending Balance	44,003.98
Number of Enclosures 131	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/01		2,142.64	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346	4400333687
			INDN:MIRO CAFE CO ID:1223755714 CCD	
09/02		2,393.30	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346	4400869900
			INDN:MIRO CAFE CO ID:1223755714 CCD	
09/02		8,010.00	NY BANKING CENTER DEPOSIT	41150487084526
09/03		2,455.05	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346	4500427614
			INDN:MIRO CAFE CO ID:1223755714 CCD	
09/07		2,218.78	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346	4600940496
			INDN:MIRO CAFE CO ID:1223755714 CCD	
09/07		12,476.00	NY BANKING CENTER DEPOSIT	41150487032309
09/08		1,214.90	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346	5000537177
			INDN:MIRO CAFE CO ID:1223755714 CCD	
09/08		1,270.31	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346	5000653071
			INDN:MIRO CAFE CO ID:1223755714 CCD	
09/08		1,419.39	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346	5000537179
			INDN:MIRO CAFE CO ID:1223755714 CCD	
09/08		1,638.06	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346	5000537178
			INDN:MIRO CAFE CO ID:1223755714 CCD	
09/09		2,479.26	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346	5101303158
			INDN:MIRO CAFE CO ID:1223755714 CCD	
09/10		2,428.97	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346	5200731361
			INDN:MIRO CAFE CO ID:1223755714 CCD	
09/13		2,028.64	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346	5301214771
			INDN:MIRO CAFE CO ID:1223755714 CCD	
09/13		15,853.00	NY BANKING CENTER DEPOSIT	41150447094067
09/14		682.73	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346	5600757884
			INDN:MIRO CAFE CO ID:1223755714 CCD	
09/14		1,410.53	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346	5600624577
			INDN:MIRO CAFE CO ID:1223755714 CCD	
09/14		2,703.00	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346	5600624578
			INDN:MIRO CAFE CO ID:1223755714 CCD	
09/15		2,394.88	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346	5701325924
			INDN:MIRO CAFE CO ID:1223755714 CCD	
09/16		2,004.56	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346	5900958571
			INDN:MIRO CAFE CO ID:1223755714 CCD	
09/16		11,434.00	NY BANKING CENTER DEPOSIT	41150447069235
09/17		2,450.65	HRTLAND PMT SYS DES:TXNS/FEES ID:650000003563346	5901359248
			INDN:MIRO CAFE CO ID:1223755714 CCD	

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number 0973
01 01 149 01 M0000 E# 131
Last Statement: 08/31/2010
This Statement: 09/30/2010

ADIR M CORPORATION

Customer Service
1-877-757-8233

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SPECIAL MARKETS CHECKING ACCOUNT

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/20		2,211.36	HRTLND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	63008737367
09/20		12,557.00	NY BANKING CENTER DEPOSIT	411504470333615
09/21		1,018.58	HRTLND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	63013248693
09/21		1,467.46	HRTLND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	63012746730
09/21		2,068.44	HRTLND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	63012746746
09/22		2,040.58	HRTLND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	65008452839
09/23		2,009.35	HRTLND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	66002977715
09/24		2,467.93	HRTLND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	67006786833
09/27		2,299.33	HRTLND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	67009967189
09/27		15,881.00	NY BANKING CENTER DEPOSIT	411504570811214
09/28		793.72	HRTLND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	71005838595
09/28		1,194.98	HRTLND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	70004626259
09/28		2,326.43	HRTLND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	70004626260
09/29		2,365.77	HRTLND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	72001590248
09/30		2,149.44	HRTLND PMT SYS DES:TXNS/FEES ID:650000003563346 INDN:MIRO CAFE CO ID:1223755714 CCD	73007703454

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
2027	382.60	09/09	6092076192	2052	1,345.00	09/08	6992697281
2031*	1,097.97	09/01	9992775932	2053	1,235.77	09/08	9992750268
2034*	361.71	09/01	5892157071	2055*	18,998.07	09/02	4870845261
2036*	325.00	09/01	5892660637	2056	388.20	09/07	2092706403
2037	406.35	09/20	6892345130	2057	281.21	09/09	6092742386
2043*	606.50	09/02	5992465877	2058	62.46	09/07	9692047426
2044	593.55	09/03	9092693629	2059	1,006.72	09/08	8792095893
2045	735.95	09/07	9292262655	2060	932.50	09/13	6592236574
2046	13,373.25	09/23	4870954856	2061	259.20	09/08	9992040763
2047	1,123.62	09/02	8782455547	2062	550.00	09/09	4770457349
2048	65.00	09/02	3792824103	2063	2,500.00	09/07	4870323093
2049	187.65	09/02	4670553503	2066*	921.98	09/10	8782936072
2050	264.00	09/02	8892245717	2067	250.55	09/09	8992279660
2051	225.72	09/07	9492728353	2068	108.25	09/08	9992768055

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.

Bank of America



CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number [REDACTED] 0973
01 01 149 01 M0000 E# 131
Last Statement: 08/31/2010
This Statement: 09/30/2010

HH

Customer Service
1-877-757-8233

ADIR M CORPORATION

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SPECIAL MARKETS CHECKING ACCOUNT

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
2069	463.04	09/09	6092748424	2125	66.06	09/27	6792576365
2070	1,648.00	09/14	5892674598	2127*	787.95	09/29	9092186607
2071	152.00	09/13	6792075616	2128	533.93	09/29	6192530010
2072	101.00	09/09	3392454767	2129	370.60	09/28	4170088039
2073	1,291.32	09/13	9592630760	2131*	2,259.99	09/27	9592470183
2074	718.42	09/16	6392183264	2133*	264.00	09/27	9692824357
2075	558.55	09/29	8992362205	2135*	179.74	09/30	6292675271
2077*	48.00	09/13	6792782593	2136	309.05	09/27	4570810826
2078	410.89	09/15	6092405099	2137	50.00	09/30	9292336880
2080*	270.90	09/20	6892345129	2138	534.70	09/30	9092435104
2081	1,154.89	09/15	8892793900	2139	348.00	09/29	6192607478
2082	138.13	09/20	6992270891	2142*	226.05	09/29	8992802540
2084*	254.56	09/14	4770344297	2143	48.96	09/29	8992465368
2085	1,406.03	09/15	5992405770	2145*	565.52	09/30	2292875314
2087*	2,775.54	09/13	9392564861	10142*	601.46	09/03	4770094155
2089*	132.00	09/13	9592524699	10143	586.09	09/03	4470429900
2090	85.00	09/15	8792794793	10144	1,378.29	09/07	6492171282
2091	326.22	09/15	2892096454	10145	672.92	09/03	4470429910
2092	241.10	09/15	4770798001	10146	486.42	09/03	4770093890
2093	196.90	09/15	5992228248	10147	332.32	09/03	4470429731
2094	200.00	09/23	9092852323	10148	750.89	09/07	9392402248
2095	2,500.00	09/13	4670834274	10149	431.96	09/03	4470429909
2096	426.50	09/17	6392761355	10150	557.47	09/08	6892717869
2097	780.70	09/30	9092435105	10151	486.72	09/03	4470429809
2098	116.25	09/15	8892497556	10152	528.86	09/03	4770094153
2099	797.00	09/21	8782530486	10153	668.27	09/20	4770868926
2101*	103.25	09/16	6292583032	10154	745.44	09/03	4470429730
2102	1,190.00	09/21	7092610547	10155	728.34	09/03	4470429912
2103	1,000.01	09/22	8992375083	10156	2,398.84	09/03	4770093897
2104	414.90	09/17	9292303270	10157	560.02	09/03	4470429813
2107*	374.55	09/21	7092610393	10158	535.86	09/07	9492523896
2108	189.00	09/20	6892802473	10160*	643.06	09/07	2692359999
2109	802.56	09/22	6192710298	10161	669.23	09/07	2692361907
2110	1,055.26	09/23	9192841091	10162	1,077.94	09/07	4770264483
2111	306.04	09/23	6392358539	10163	27.69	09/13	4470814171
2112	105.60	09/23	9092253444	10165*	669.13	09/17	4670108796
2113	66.37	09/23	6392372010	10166	635.89	09/17	4670108495
2114	365.75	09/24	6492128969	10167	1,364.30	09/17	6592653609
2115	997.00	09/23	6292384673	10168	608.15	09/17	4670108790
2116	967.55	09/27	8782819368	10169	280.14	09/17	4670108644
2117	208.00	09/24	9292114950	10170	547.27	09/17	4670108642
2118	202.20	09/24	4470155929	10171	750.89	09/20	9492768490
2119	119.70	09/23	2792224282	10172	404.43	09/17	4670108795
2120	77.00	09/27	6892757565	10173	570.65	09/21	7092050227
2121	326.22	09/24	3092414386	10174	441.89	09/17	4670108496
2122	1,625.00	09/28	7092915606	10175	686.67	09/17	4670951030
2123	216.86	09/24	6592482824	10176	677.86	09/17	4670108651
2124	920.14	09/27	9792347061	10177	708.01	09/17	4670108640

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction

Recycled Paper

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number 0973
01 01 149 01 M0000 E# 131
Last Statement: 08/31/2010
This Statement: 09/30/2010

Customer Service
1-877-757-8233

ADIR M CORPORATION

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Bankruptcy Case Number:0915062

SPECIAL MARKETS CHECKING ACCOUNT

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
10178	2,398.84	09/20	4470333493	10183	580.13	09/23	2592050144
10179	584.82	09/17	4670951119	10184	954.59	09/20	4470059993
10180	502.28	09/23	9092858332	10185	27.69	09/21	4870396008
10182*	663.40	09/20	3992842056				
Other Debits							
Date Posted	Customer Reference	Amount	Description	Bank Reference			
09/01		64.15	HRTLAND PMT SYS DES:TXNS/FEEES ID:650000003563346	44003336869			
			INDN:MIRO CAFE CO ID:1223755714 CCD				
09/02		74.91	HRTLAND PMT SYS DES:TXNS/FEEES ID:650000003563346	44008699003			
			INDN:MIRO CAFE CO ID:1223755714 CCD				
09/03		75.88	HRTLAND PMT SYS DES:TXNS/FEEES ID:650000003563346	45004276144			
			INDN:MIRO CAFE CO ID:1223755714 CCD				
09/07		68.11	HRTLAND PMT SYS DES:TXNS/FEEES ID:650000003563346	46009404962			
			INDN:MIRO CAFE CO ID:1223755714 CCD				
09/07		4,562.64	BDB DIRECTAX INC DES:PAYROLLTAX ID:AIO	46009140861			
			INDN:ADIR M CORP CO ID:1113360963 CCD				
			PMT INFO:Payroll Taxes				
09/08		37.27	HRTLAND PMT SYS DES:TXNS/FEEES ID:650000003563346	50005371778			
			INDN:MIRO CAFE CO ID:1223755714 CCD				
09/08		38.17	HRTLAND PMT SYS DES:TXNS/FEEES ID:650000003563346	50006530709			
			INDN:MIRO CAFE CO ID:1223755714 CCD				
09/08		41.22	HRTLAND PMT SYS DES:TXNS/FEEES ID:650000003563346	50005371793			
			INDN:MIRO CAFE CO ID:1223755714 CCD				
09/08		51.29	HRTLAND PMT SYS DES:TXNS/FEEES ID:650000003563346	50005371781			
			INDN:MIRO CAFE CO ID:1223755714 CCD				
09/08		248.34	NATIONWIDE P&C DES:NW INTREFT ID:6686637334	51008234256			
			INDN:UNKNOWN MIRO CAFE CO ID:9000190004 PPD				
09/08		1,500.00	CON ED OF NY DES:INTELL CK ID:401113213000033	50006890036			
			INDN:ADIR M. CORP'S CO ID:0135009340 PPD				
09/09		75.27	HRTLAND PMT SYS DES:TXNS/FEEES ID:650000003563346	51013031579			
			INDN:MIRO CAFE CO ID:1223755714 CCD				
09/09		100.85	BROADWAYDATABASE DES:BILLING ID:AM30	51012456109			
			INDN:ADIR M CORP CO ID:1113083030 CCD				
			PMT INFO:A/R Billing 09081001				
09/09		1,707.68	AI CREDIT CORP DES:CCD ID:	52003818309			
			INDN:ADIR M CORPORATION JN D CO ID:0002615960 CCD				
			PMT INFO:9/1 INSTALL FOR 15-3-095574-1				
09/10		74.11	HRTLAND PMT SYS DES:TXNS/FEEES ID:650000003563346	52007313614			
			INDN:MIRO CAFE CO ID:1223755714 CCD				
09/13		62.51	HRTLAND PMT SYS DES:TXNS/FEEES ID:650000003563346	53012147719			
			INDN:MIRO CAFE CO ID:1223755714 CCD				
09/13		206.75	VZ WIRELESS VN DES:E CHECK ID:3080027	56003353537			
			INDN:MIRO CAFE CORP CO ID:0000751800 TEL				

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Bank of America

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number: 0973
01 01 149 01 M0000 E# 131
Last Statement: 08/31/2010
This Statement: 09/30/2010

Customer Service
1-877-757-8233

ADIR M CORPORATION

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Bankruptcy Case Number: 0915062

SPECIAL MARKETS CHECKING ACCOUNT

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/14		21.35	HRTLAND PMT SYS INDN:MIRO CAFE DES:TXNS/FEES ID:650000003563346 CO ID:1223755714 CCD	5600757884
09/14		42.40	HRTLAND PMT SYS INDN:MIRO CAFE DES:TXNS/FEES ID:650000003563346 CO ID:1223755714 CCD	5600624577
09/14		78.97	HRTLAND PMT SYS INDN:MIRO CAFE DES:TXNS/FEES ID:650000003563346 CO ID:1223755714 CCD	5600624578
09/14		1,500.00	CON ED OF NY INDN:ADIR M. CORP'S DES:INTELL CK ID:401113213000033 CO ID:0135009340 PPD	5600739864
09/15		73.13	HRTLAND PMT SYS INDN:MIRO CAFE DES:TXNS/FEES ID:650000003563346 CO ID:1223755714 CCD	5701325924
09/16		64.23	HRTLAND PMT SYS INDN:MIRO CAFE DES:TXNS/FEES ID:650000003563346 CO ID:1223755714 CCD	5900958571
09/17		34.19	HRTLAND PMT SYS INDN:MIRO CAFE DES:Chargeback ID:650000003563346 CO ID:1223755714 CCD	5901359248
09/17		78.71	HRTLAND PMT SYS INDN:MIRO CAFE DES:TXNS/FEES ID:650000003563346 CO ID:1223755714 CCD	5901359248
09/20		70.00	HRTLAND PMT SYS INDN:MIRO CAFE DES:TXNS/FEES ID:650000003563346 CO ID:1223755714 CCD	6300873736
09/20		4,412.39	BDB DIRECTAX INC INDN:ADIR M CORP DES:PAYROLLTAX ID:AIO CO ID:1113360963 CCD	6000774808
09/21		31.89	PMT INFO:Payroll Taxes HRTLAND PMT SYS INDN:MIRO CAFE DES:TXNS/FEES ID:650000003563346 CO ID:1223755714 CCD	6301324869
09/21		43.13	HRTLAND PMT SYS INDN:MIRO CAFE DES:TXNS/FEES ID:650000003563346 CO ID:1223755714 CCD	6301274673
09/21		65.42	HRTLAND PMT SYS INDN:MIRO CAFE DES:TXNS/FEES ID:650000003563346 CO ID:1223755714 CCD	6301274674
09/21		552.24	CON ED OF NY INDN:ADIR M. CORP'S DES:INTELL CK ID:401113213000033 CO ID:0135009340 PPD	6301320221
09/22		65.79	HRTLAND PMT SYS INDN:MIRO CAFE DES:TXNS/FEES ID:650000003563346 CO ID:1223755714 CCD	6500845283
09/23		62.78	HRTLAND PMT SYS INDN:MIRO CAFE DES:TXNS/FEES ID:650000003563346 CO ID:1223755714 CCD	6600297771
09/23		95.10	BROADWAYDATABASE INDN:ADIR M CORP DES:BILLING ID:AM30 CO ID:1113083030 CCD	6500957231
09/24		77.44	PMT INFO:A/R Billing 09211001 HRTLAND PMT SYS INDN:MIRO CAFE DES:TXNS/FEES ID:650000003563346 CO ID:1223755714 CCD	6700678683
09/27		73.73	HRTLAND PMT SYS INDN:MIRO CAFE DES:TXNS/FEES ID:650000003563346 CO ID:1223755714 CCD	6700996719
09/28		25.20	HRTLAND PMT SYS INDN:MIRO CAFE DES:TXNS/FEES ID:650000003563346 CO ID:1223755714 CCD	7100583859
09/28		37.54	HRTLAND PMT SYS INDN:MIRO CAFE DES:TXNS/FEES ID:650000003563346 CO ID:1223755714 CCD	7000462625
09/28		72.04	HRTLAND PMT SYS INDN:MIRO CAFE DES:TXNS/FEES ID:650000003563346 CO ID:1223755714 CCD	7000462626
09/28		1,500.00	CON ED OF NY INDN:ADIR M. CORP'S DES:INTELL CK ID:401113213000033 CO ID:0135009340 PPD	7000490055
09/29		74.56	HRTLAND PMT SYS INDN:MIRO CAFE DES:TXNS/FEES ID:650000003563346 CO ID:1223755714 CCD	7200159024

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number 0973
01 01 149 01 M0000 E# 131
Last Statement: 08/31/2010
This Statement: 09/30/2010

ADIR M CORPORATION

Customer Service
1-877-757-8233

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Bankruptcy Case Number:0915062

SPECIAL MARKETS CHECKING ACCOUNT

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/30		68.77	HRTLAND PMT SYS DES:TXNS/FEES INDN:MIRO CAFE	73007703453

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
08/31	41,138.46	41,138.46	09/16	45,893.82	45,893.82
09/01	41,432.27	41,432.27	09/17	39,781.61	39,781.61
09/02	30,515.82	30,515.82	09/20	43,627.21	43,627.21
09/03	23,742.05	23,742.05	09/21	44,529.12	44,529.12
09/07	24,838.48	24,838.48	09/22	44,701.34	44,701.34
09/08	23,952.44	23,952.44	09/23	29,247.18	29,247.18
09/09	22,519.50	22,519.50	09/24	30,318.64	30,318.64
09/10	23,952.38	23,952.38	09/27	43,561.45	43,561.45
09/13	33,705.71	33,705.71	09/28	44,246.20	44,246.20
09/14	34,956.69	34,956.69	09/29	44,033.97	44,033.97
09/15	33,341.16	33,341.16	09/30	44,003.98	44,003.98

Bank of America

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406



Account Number [REDACTED] 0973
01 01 149 01 M0000 E# 131
Last Statement: 08/31/2010
This Statement: 09/30/2010

Customer Service
1-877-757-8233

ADIR M CORPORATION

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Bankruptcy Case Number: 0915062

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

HH